

Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Atkinson, Elizabeth W. 210 40th Street Virginia Beach, VA 23451210 40th Street	1.Atkinson Realty 2.real estate agent 3.Virginia Beach, VA	09/25/2013	\$200.00	\$200.00
Babichenko, Mackenzie 3356 Kings Neck Drive Virginia Beach, VA 234523356 Kings Neck Drive	1.Office of the Commonwealth's Attorney 2.Attorney 3.Portsmouth, VA	09/25/2013	\$100.00	\$300.00
Back Bay Associates, Inc. 2277 Upton Drive 714 Virginia Beach, VA 234542277 Upton Drive714	1. 2.Restaurant/catering 3.Virginia Beach, VA	09/13/2013	\$250.00	\$250.00
Baldwin, Stanley F. 6105 Ocean Front Avenue Virginia Beach, VA 234516105 Ocean Front Avenue	1.Amerigroup 2.Attorney 3.Virginia Beach	09/25/2013	\$250.00	\$1,250.00
Booth, Edwin 1123 W. Princess Anne Road Norfolk, VA 235071123 W. Princess Anne Road	1.Shutteworth, Ruloff, Swain, Haddad & Morecock, PC 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$10.00	\$190.00
Branch, Linwood O. 1000 Atlantic Avenue Virginia Beach, VA 234511000 Atlantic Avenue	1.Days Inn 2.Businessman 3.Virginia Beach, VA	09/06/2013	\$20.00	\$520.00
Burdin, Corey J. 852 Maitland Drive Virginia Beach, VA 23454852 Maitland Drive	1.Office of the Commonwealth's Attorney 2.Legal Assistant 3.Virginia Beach, VA	09/06/2013	\$80.00	\$150.00
Burdin, Corey J. 852 Maitland Drive Virginia Beach, VA 23454852 Maitland Drive	1.Office of the Commonwealth's Attorney 2.Legal Assistant 3.Virginia Beach, VA	09/27/2013	\$25.00	\$175.00
Chandler, Sara R. 1313 Mill Landing Road Virginia Beach, VA 234571313 Mill Landing Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$5.00	\$330.00
Chandler, Sara R. 1313 Mill Landing Road Virginia Beach, VA 234571313 Mill Landing Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/23/2013	\$50.00	\$380.00
Chapman, James 4317 Delray Drive Virginia Beach, VA 234554317 Delray Drive	1.Crenshaw, Ware & Martin, PLC 2.Attorney 3.Norfolk, VA	09/16/2013	\$100.00	\$150.00
Collins, Jack W. 2316 Leeward Shore Drive Virginia Beach, VA 234512316 Leeward Shore Drive	1.Bryant & Stratton College 2.Director 3.Virginia Beach, Virginia	09/06/2013	\$500.00	\$1,000.00

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Collins, Jack W. 2316 Leeward Shore Drive Virginia Beach, VA 234512316 Leeward Shore Drive	1.Bryant & Stratton College 2.Director 3.Virginia Beach, Virginia	09/06/2013	\$20.00	\$1,020.00
Conmed 7250 Parkway Drive 400 Hanover, MD 210767250 Parkway Drive400	1. 2.Medical Services 3.Hanover, MD	09/06/2013	\$1,000.00	\$1,000.00
Defricke, Michael D. 1524 Chirnside Court Virginia Beach, VA 234641524 Chirnside Court	1.Office f the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/06/2013	\$95.00	\$115.00
DeJarnette, Elliott H. 310 22nd Street Apt. A Virginia Beach, VA 23451310 22nd StreetApt.	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$95.00	\$185.00
DeLalla, Emanuel Daniel 3308 Kensington Street Virginia Beach, VA 234523308 Kensington Street	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/06/2013	\$75.00	\$120.00
DeLalla, Emanuel Daniel 3308 Kensington Street Virginia Beach, VA 234523308 Kensington Street	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/25/2013	\$25.00	\$145.00
DiNonno, Joseph A. 2536 Unbridled Lane Virginia Beach, VA 234562536 Unbridled Lane	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/25/2013	\$50.00	\$190.00
Doczi, Frank 1412 Blue Heron Road Virginia Beach, VA 234541412 Blue Heron Road	1. 2.retired 3.	09/19/2013	\$100.00	\$350.00
Doummar & O'Brien 1397 Laskin Road Virginia Beach, VA 234511397 Laskin Road	1. 2.law firm 3.Virginia Beach	09/03/2013	\$250.00	\$250.00
Duffan, Kevin 411 Chesopeian Trail Virginia Beach, VA 23452411 Chesopeian Trail	1.Shapiro, Lewis & Appleton, PC 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$20.00	\$270.00
Ferguson, Ryan G. 1053 Lambourne Lane Virginia BeACH, VA 234621053 Lambourne Lane	1.Kaufman & Canoles 2.attorney 3.Virginia Beach, VA	09/23/2013	\$200.00	\$200.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 234562348 Huckleberry Trail	1.none 2.retired 3.none	09/19/2013	\$100.00	\$250.00

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Friends of Glenn Davis for Delegate 1081 19th Street 201 Virginia Beach, VA 234511081 19th Street201	1. 2.Political Campaign 3.Virginia Beach	09/23/2013	\$100.00	\$245.00
Hollowell, Philip 1804 Foxhound Lane Virginia Beach, VA 234541804 Foxhound Lane	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$100.00	\$1,255.00
Hollowell, Philip 1804 Foxhound Lane Virginia Beach, VA 234541804 Foxhound Lane	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/25/2013	\$100.00	\$1,355.00
Hooks, Joseph B. 1449 Ashley Drive Virginia Beach, VA 234541449 Ashley Drive	1.Children's Hospital of the King's Daughters 2.Information systems management 3.Norfolk, VA	09/06/2013	\$20.00	\$875.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 234511449 Ashley Drive	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$10.00	\$630.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 234511449 Ashley Drive	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/26/2013	\$100.00	\$735.82
Hopkins, Kristina 605 Balfor Court Virginia Beach, VA 23464605 Balfor Court	1.Office of the Commonwealth's Attorney 2.paralegal 3.Virginia Beach, VA	09/24/2013	\$25.00	\$125.00
Jack Rabbit, Inc. 4545 South Boulevard Virginia Beach, VA 234524545 South Boulevard	1. 2.self storage 3.Virginia Beach, VA	09/09/2013	\$1,000.00	\$1,000.00
Kasule, Eleanor 4624 Larkwood Drive Virginia Beach, VA 234644624 Larkwood Drive	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/25/2013	\$30.00	\$130.00
Laino, Mark 2509 Princess Anne Road Virginia Beach, VA 234562509 Princess Anne Road	1.City of Virginia Beach 2.Police Officer 3.Virginia Beach, VA	09/06/2013	\$5.00	\$305.00
Laird, David 2621 Level Loop Road Virginia Beach, VA 234562621 Level Loop Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/24/2013	\$25.00	\$205.00
Lang, Scott 1805 Capel Manor Way Virginia Beach, VA 234561805 Capel Manor Way	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$100.00	\$415.00

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Lang, Scott 1805 Capel Manor Way Virginia Beach, VA 234561805 Capel Manor Way	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/25/2013	\$25.00	\$440.00
Lanteigne, Paul J. 2529 Caribe Drive The Villages, FL 321622529 Caribe Drive	1.retired 2.retired 3.none	09/06/2013	\$520.00	\$520.00
Lewis, James 213 73rd Street A Virginia Beach, VA 23451213 73rd StreetA	1.Shapiro, Lewis &Appleton, PC 2.Attorney 3.Virginia Beach	09/06/2013	\$20.00	\$270.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 234511207 Laskin Road	1. 2.political campaign 3.Virginia Beach, VA	09/25/2013	\$500.00	\$500.00
Miller, Robert S. 5033 Rouse Drive Virginia Beach, VA 234625033 Rouse Drive	1.Miller-Stephenson & Associates, PC 2.Buisnessman/CEO 3.Virginia Beach, VA	09/06/2013	\$250.00	\$250.00
Murphy, Thomas 2302 Dorian Court Virginia Beach, VA 234542302 Dorian Court	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach	09/23/2013	\$25.00	\$380.00
Paulding, Kristin 2412 Covent Garden Road Virginia Beach, VA 234562412 Covent Garden Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/06/2013	\$95.00	\$115.00
Princess Anne Republican Women's Club 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 234522955 Virginia Beach	1. 2.political club 3.Virginia Beach, VA	09/24/2013	\$300.00	\$300.00
Republican Professionals Network PO Box 2265 Virginia Beach, VA 23450PO Box 2265	1. 2. 3.	09/25/2013	\$400.00	\$400.00
Rice, Charles Andrew 1544 Gum Bridge Road Virginia Beach, VA 234571544 Gum Bridge Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/06/2013	\$80.00	\$290.73
Rice, Charles Andrew 1544 Gum Bridge Road Virginia Beach, VA 234571544 Gum Bridge Road	1.Office of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, Virginia	09/25/2013	\$25.00	\$315.73
Rodgers, Mary 201 Sandpiper Road Virginia Beach, VA 23456201 Sandpiper Road	1.Office of the Commonwealth's Attorney 2.Legal Assistant 3.Virginia Beach, Virginia	09/25/2013	\$25.00	\$185.00

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Rollins, Marta 5201 Lola Circle Virginia Beach, VA 234645201 Lola Circle	1.City of Virginia Beach 2.Mental Health/Retardation Assistant 3.Virginia Beach, Virginia	09/25/2013	\$100.00	\$120.00
Stolle, Edward S. 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. 2.Retired 3.	09/06/2013	\$20.00	\$570.00
Sykes, Mary Ann C. 2372 Court Circle Virginia Beach, VA 234532372 Court Circle	1.Office of the Commonwealth's Attorney 2.Legal Assistant 3.Virginia Beach, VA	09/20/2013	\$50.00	\$140.00
Vachris, Scott 4312 Lookout Road Virginia Beach, VA 234554312 Lookout Road	1.Offcie of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/06/2013	\$95.00	\$676.00
Vachris, Scott 4312 Lookout Road Virginia Beach, VA 234554312 Lookout Road	1.Offcie of the Commonwealth's Attorney 2.Attorney 3.Virginia Beach, VA	09/24/2013	\$25.00	\$701.00
Whitus, James J. 2434 Bluecastle Court Virginia Beach, VA 234542434 Bluecastle Court	1.Albo & Oblon, LLP 2.attorney 3.Virginia Beach, VA	09/06/2013	\$20.00	\$520.00
Windsor, James 2101 Parks Avenue Virginia Beach, VA 234512101 Parks Avenue	1.Kaufman and Canoles 2.Attorney 3.Virginia Beach, Virginia	09/23/2013	\$50.00	\$150.00
Total This Period			\$7,860.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Friends of Chris Stolle P.O. Box 5429 Virginia Beach, VA 23471P.O. Box 5429	1. 2. Political Campaign 3. Virginia Beach, VA 4. office space 5. Actual Cost	09/01/2013	\$250.00	\$750.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 234511449 Ashley Drive	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. stickers purchase 5. Actual Cost	09/25/2013	\$5.82	\$635.82
I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 234542240 Windom Place	1. 2. Internet Design 3. Virginia Beach, VA 4. website design/maintenance 5. Actual Cost	09/01/2013	\$765.00	\$1,530.00
Kaufman & Canoles 2101 Parks Avenue 700 Virginia Beach, VA 234512101 Parks Avenue700	1. 2. law firm 3. Virginia Beach, VA 4. luncheon 5. Actual Cost	09/23/2013	\$150.00	\$150.00
Republican State Leadership Committee 1201 F Street, NW 675 Washington, DC 200041201 F Street, NW675	1. 2. out-of-state political committee 3. Washington DC 4. polling 5. Actual Cost	09/30/2013	\$1,750.00	\$1,750.00
Rice, Charles Andrew 1544 Gum Bridge Road Virginia Beach, VA 234571544 Gum Bridge Road	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, Virginia 4. golf supplies 5. Actual Cost	09/03/2013	\$165.73	\$210.73
Richardson, John W. 2101 Parks Avenue Suite 700 Virginia Beach, VA 234512101 Parks AvenueSuite 700	1. Kaufman and Canoles, PC 2. Attorney 3. Virginia Beach, VA 4. refreshments provided for Gov. Allen event 5. Actual Cost	09/25/2013	\$260.70	\$1,260.70
Rodgers, Mary 201 Sandpiper Road Virginia Beach, VA 23456201 Sandpiper Road	1. Office of the Commonwealth's Attorney 2. Legal Assistant 3. Virginia Beach, Virginia 4. 2 event tickets 5. Actual Cost	09/04/2013	\$70.00	\$160.00
Sessoms, William D. 317 Mace Hill Street Virginia Beach, VA 23451317 Mace Hill Street	1. Towne Bank 2. Banker 3. Virginia Beach, Virginia 4. refreshments provided for Gov. Allen event 5. Actual Cost	09/25/2013	\$260.70	\$510.70
Standing, Michael 415 Atlantic Avenue Virginia Beach, VA 23451415 Atlantic Avenue	1. Waterman's Surfside Grille 2. restaurateur 3. Virginia Beach, Va 4. catering provided for Gov. Allen event 5. Actual Cost	09/25/2013	\$2,161.54	\$2,161.54
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/04/2013	\$37.82	\$108.83

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Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/06/2013	\$26.60	\$135.43
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/12/2013	\$21.20	\$156.63
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/18/2013	\$14.38	\$171.01
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/23/2013	\$42.25	\$213.26
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 234512236 Kendall Street	1. Office of the Commonwealth's Attorney 2. Attorney 3. Virginia Beach, VA 4. on-line advertising 5. Actual Cost	09/30/2013	\$12.16	\$225.42
Thesier, Susan 2608 Sandy Valley Road Virginia Beach, VA 234522608 Sandy Valley Road	1. Juvenile & Domestic Relations Court 2. Volunteer Coordinator 3. Virginia Beach, Virginia 4. reception 5. Fair Market Value	09/15/2013	\$200.00	\$200.00
Total This Period			\$6,193.90	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pyrix, Inc. 144 Second Street San Francisco, CA 94105	on-line donation fee	Susan Hooks	09/04/2013	\$1.13
Pridgen, Macie 2625 Mulberry Loop Virginia Beach, VA 23456	reimbursement--sign/banner purchase	Sara Chandler	09/05/2013	\$71.55
Signs on Scene 638 Astor Lane Virginia Beach, VA 23464	sign printing	Sara Chandler	09/05/2013	\$318.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 23451	reimbursement--refreshments for volunteers	Sara Chandler	09/06/2013	\$94.69
Miyares Consulting Group, LLC 1312 N. Schooner Lane Virginia Beach, VA 23454	consulting fee	Sara Chandler	09/06/2013	\$500.00
Pridgen, Macie 2625 Mulberry Loop Virginia Beach, VA 23456	reimbursement--prize purchase	Sara Chandler	09/06/2013	\$240.00
Red Wing Lake Golf Course 1144 Prosperity Road Virginia Beach, VA 23451	golf tournament fee	Susan Hooks	09/06/2013	\$2,839.50
RoboCent, Inc. 514 Pine Song Lane Apt. 202 Virginia Beach, VA 23451	robocall	Sara Chandler	09/06/2013	\$249.50
Chandler, Nancy 3960 Richardson Road Virginia Beach, VA 23455	reimbursement--office supplies	Sara Chandler	09/10/2013	\$36.97
Fed Ex Freight P.O. Box 223125 Pittsburgh, PA 15251	shipping services	Sara Chandler	09/10/2013	\$74.20
Pyrix, Inc. 144 Second Street San Francisco, CA 94105	on-line donation fee	Susan Hooks	09/10/2013	\$4.50
United States Post Office 2509 George Mason Drive Virginia Beach, VA 23456	stamps	Sara Chandler	09/10/2013	\$46.00
Beach Suburban Republican Women's Club P.O. Box 9768 Virginia Beach, VA 23450	luncheon event	Colin Stolle	09/11/2013	\$40.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TowneBank 2539 Princess Anne Road Virginia Beach, VA 23456	bank fee	Sara Chandler	09/11/2013	\$5.00
Tusk and Trunk Club 929 Winwood Drive Virginia Beach, VA 23451	luncheon event	Colin Stolle	09/11/2013	\$75.00
Law Enforcement United P.O. Box 2126 Chesapeake, VA 23320	charitable donation	Sara Chandler	09/14/2013	\$100.00
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 23451	reimbursement--volunteer lunch	Sara Chandler	09/14/2013	\$127.00
Stolle, Graham 5309 Glenville Circle Virginia Beach, VA 23464	consulting fee	Sara Chandler	09/15/2013	\$1,000.00
Constant Contact 122 Hudson Street 3rd floor New York, NY 10013	email/marketing service	Susan Hooks	09/16/2013	\$30.00
RoboCent, Inc. 514 Pine Song Lane Apt. 202 Virginia Beach, VA 23451	robocalls	Sara Chandler	09/16/2013	\$118.73
Rackspace 5000 Walzam Road San Antonio, TX 78218	email services	Susan Hooks	09/17/2013	\$32.00
Canada, Joshua PO BOX 1715 Virginia Beach, VA 23451	consulting fee	Sara Chandler	09/21/2013	\$400.00
Stolle, Colin 2236 Kendall Street Virginia Beach, VA 23451	Reimbursement--Luncheon event	Sara Chandler	09/24/2013	\$34.00
FOPA/Mike Phillips 2509 Princess Anne Road Virginia Beach, VA 23456	Mike Phillips Memorial Golf Tournament sponsorship	Sara Chandler	09/25/2013	\$100.00
Stolle, Christopher P. 1037 Ducking Point Trail Virginia Beach, VA 23455	reimbursement--gift purchase for Gov. Allen event	Susan Hooks	09/25/2013	\$84.96
ZippyKid, Inc. 112 E. Pecan Street 1100 San Antonio, TX 78205	Web services	Susan Hooks	09/30/2013	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$6,647.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	55	\$7,860.00	
2. Schedule B [Over \$100]	17	\$6,193.90	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$2,090.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$95.08	
5. Total	125		\$16,238.98
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$6,193.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$95.08	
9. Schedule D [Expenditures]		\$6,647.73	
10. Total [add lines 7, 8 and 9]			\$12,936.71
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,907.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,238.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,238.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,146.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,936.71		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,936.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,209.85
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$65,938.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,238.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,176.99	
25. Total Funds Available [Add lines 21 and 24]			\$82,176.99
26. Previous Disbursements [Line 28 from last report]	\$37,030.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,936.71		
28. Total Disbursements this Election Cycle			\$49,967.14
29. Ending Balance			\$32,209.85